

# CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 4

Name of Campaign Fund Account Thomas H. Moore for Council

Name of Treasurer Steve Woehrle

Checking Account Citibank Bank Name Tom Moore for Rockville City Council Name as Appears on Account

Other Accounts \_\_\_\_\_

## Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☒ 10/29/09

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 12/03/09

All transactions from 10/25/09

☐ November 8, 2010 Annual Report

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_ (Date)

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CITY CLERKS OFFICE  
2009 OCT 29 PM 3:29

# CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Thomas H. Moore for Council

Page 2 of 4

CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$1,945.00	\$2,225.00	\$4,170.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions			\$40.00	\$40.00
F.	TOTAL RECEIPTS (A through E)		\$1,945.00	\$2,265.00	\$4,210.00

EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses		\$63.89	\$63.89
I.	Campaign Materials	\$2,538.15	\$757.82	\$3,295.97
J.	Direct Mail			
K.	Postage/Shipping	\$63.80		\$63.80
L.	Fund-raising	\$12.98	\$201.50	\$214.48
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)		\$40.00	\$40.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$2,614.93	\$1,063.21	\$3,678.14

LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			

SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		\$1,201.79	\$1,201.79
X.	Add total receipts (Same as line F)	\$1,945.00	\$2,265.00	\$4,210.00
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	\$2,614.93	\$1,063.21	\$3,678.14
AA.	Less loan repayment (line V)			
BB.	Total W-AA	-\$669.93	\$1,201.79	\$531.86
CC.	Balance in Checking Account	\$31.96	\$1,201.79	\$1,233.75
DD.	Balance in Savings			
EE.	Total Balance	\$31.96		\$31.96

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

 CANDIDATE	10/25/09 DATE	 TREASURER	10/27/09 DATE
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